

2022/09 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2022/9/1	1,214,884	27,562,254	22.8	22.95	22.55	22.6	-0.3	698
2022/9/2	925,509	21,110,511	22.75	23.1	22.65	22.65	0.05	555
2022/9/5	902,878	20,731,624	22.95	23.1	22.75	22.8	0.15	544
2022/9/6	1,175,395	26,445,719	22.85	22.95	22.2	22.35	-0.45	566
2022/9/7	452,521	10,089,032	22.4	22.5	22.1	22.2	-0.15	278
2022/9/8	1,055,831	23,871,171	22.35	22.8	22.25	22.7	0.5	559
2022/9/12	1,346,270	31,042,071	22.95	23.3	22.65	23.15	0.45	744
2022/9/13	544,270	12,574,083	23.35	23.35	22.95	22.95	-0.2	375
2022/9/14	302,858	6,928,991	22.7	22.95	22.7	22.9	-0.05	253
2022/9/15	309,300	7,053,943	23	23	22.65	22.65	-0.25	270
2022/9/16	392,226	8,827,472	22.6	22.6	22.4	22.4	-0.25	296
2022/9/19	315,554	7,016,090	22.4	22.4	22.1	22.2	-0.2	202
2022/9/20	256,452	5,698,843	22.25	22.35	22.15	22.2	0	195
2022/9/21	407,723	8,979,702	22.2	22.25	21.9	21.9	-0.3	425
2022/9/22	296,175	6,472,312	21.9	22.05	21.6	22	0.1	184
2022/9/23	562,415	12,228,033	22.05	22.1	21.6	21.7	-0.3	275
2022/9/26	616,512	13,158,432	21.7	21.7	21.2	21.3	-0.4	322
2022/9/27	477,603	10,192,526	21.35	21.5	21.25	21.5	0.2	217
2022/9/28	593,090	12,487,603	21.5	21.5	20.85	20.9	-0.6	340
2022/9/29	963,076	20,768,365	21	22.1	21	21.55	0.65	693
2022/9/30	278,200	5,922,321	21.1	21.55	21.1	21.4	-0.15	220

Remarks:

Symbols for Direction: +/- X represent Up/Down/Not compared.

Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, Block trading, but exclude Auction and Tender offers.

If the last digit of the 6 digit alphanumeric ETF security code is K, M, S or C, it is traded in foreign currency.